



MEJA URJA NIGAM PRIVATE LIMITED.
P.O. KOHDAR GHAT-DISTT,PRAYAGRAJ -212301



CIN: U74900DL2008PTC176247

PAN NO.:AAF8107L

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 2024

Send To: **Kanvali Road,
Dehradun,
-248001.**

Copy To:

Beneficiary : **Uttarakhand Power Corporation Ltd Urja Bhavan**

Invoice Date : **07.11.2024**

Phone No :

Last Date of Payment : **06.12.2024**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	MUNPL_1F	01.09.2024	30.09.2024	600007054	18,173.00	0.00	18,173.00
2	MUNPL_1F	01.09.2024	30.09.2024	600007071	334,279.00	0.00	334,279.00
3	MUNPL_1F	01.10.2024	31.10.2024	600007088	136,772,424.00	0.00	136,772,424.00
			Total (Rs.)		137,124,876.00	0.00	137,124,876.00

6th Inst. adj. as per tariff order 20.05.24

25,530,999.00

Net Amount Payable

162,655,875.00

Rupees (*In Words*) : **Sixteen Crore Twenty-Six Lakh Fifty-Five Thousand Eight Hundred Seventy-Five Only**

E. & O.E.

For & on behalf of MUNPL

The payment be made through RTGS/NEFT to the account of Meja Urja Nigam (P) Limited as per following details:-
Name of the Bank :Punjab National Bank Branch : Civil Lines, Allahabad MICR code : 211024002 Name of the beneficiary: Meja Urja Nigam (P) limited Current Account no: 0012008700004587 IFSC code : PUNB0001200 PAN :AAF8107L MUN(P)L GSTN: 09AAF8107L1Z4